

Message Text

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53

ORIGIN EB-07

INFO OCT-01 NEA-10 ISO-00 AID-05 ABF-01 AGR-10 XMB-04

TRSE-00 CIAE-00 INR-07 NSAE-00 /045 R

DRAFTED BY EB/IFD/OMA:BGCROWE:DLS

APPROVED BY EB/IFD/OMA:RJRYAN

NESA/ME:FGILLESPIE (INFO)

NEA/EGY:GBROWN (INFO)

FM/LD/LS:DDILL (INFO)

AGRI:MSMITH

AGRI/FAS:HNORTON

EXIM:LLAROCHE

TREAS:DWOLKOW (INFO)

TREAS/BLM/FCS:KESSER (INFO)

----- 029082

R 031607Z FEB 76

FM SECSTATE WASHDC

TO AMEMBASSY CAIRO

UNCLAS STATE 025985

E.O. 11652: N/A

TAGS: EFIN, EG

SUBJECT: EGYPT DEBT - CY 1976

REF: STATE 021850, CAIRO 225

1. EXIMBANK DATA SHOWN IN PARA 2A OF REFTEL (A) REFER TO CONSOLIDATED DEBT AND THUS ARE NOT REPEAT NOT "ADDITIONAL" TO THAT REPORTED REFTEL (B).

2. DUE DATES OF PL-480 DEBT LISTED IN PARA 2D ARE AS FOLLOWS:

AGREEMENT DATE --- PRINCIPAL ---- INTEREST

DATE ---- DUE

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1-3-66 -- 6-23-76 --- 760,701.54 -- 209,192.92

6-7-74 -- 12-18-76 -- 1,164,629.64 -- 442,559.26

6-7-74 /1/ 8-31-76 ----- 0 ----- 1,519,952.93

TOTAL ----- 1,925,331.18 - 2,171,705.11

/1/ REPRESENTS ESTIMATE OF INTEREST DUE ON 1975 DELIVERIES.

REPAYMENT SCHEDULE WILL BE PRESENTED TO EGYPT SOON.

3. DUE DATES OF CCC DEBT LISTED IN PARA 2C REFTTEL ARE
BEING AIRPOUCHED TODAY. INGERSOLL

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DATA, DEBTS
Control Number: n/a
Copy: SINGLE
Draft Date: 03 FEB 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976STATE025985
Document Source: CORE
Document Unique ID: 00
Drafter: BGCROWE:DLS
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760040-1082
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760286/aaaacydo.tel
Line Count: 70
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN EB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 76 STATE 21850, 76 CAIRO 225
Review Action: RELEASED, APPROVED
Review Authority: ElyME
Review Comment: n/a
Review Content Flags:
Review Date: 27 MAY 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <27 MAY 2004 by BrownAM>; APPROVED <08 DEC 2004 by ElyME>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: EGYPT DEBT - CY 1976
TAGS: EFIN, EG
To: CAIRO
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006